

08 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	17,647.01	93,582.10	111,229.11		111,229.11R
	7-1004-10-001 P	1,425.19	7,475.20	8,900.39		8,900.39R
		19,072.20 *	101,057.30 *	120,129.50 *	*	120,129.50R
	7-1004-30-010 F	7,334.56	500,986.89	508,321.47		508,321.47R 25X1
	7-1004-30-010 P	825.41	975.62	1,801.03		1,801.03R
		8,159.99 *	501,962.51 *	510,122.50 *	*	510,122.50R
AQUATONE	7-1004-50-001 F	1,927.66	1,927.66R			
		1,927.66 *	1,927.66R*	*	*	
	7-1004-50-006 F		500,000.00	500,000.00		500,000.00R 25X1
		*	500,000.00 *	500,000.00 *	*	500,000.00R
	7-1004-50-008 F		798,000.00	798,000.00		798,000.00R
		*	798,000.00 *	798,000.00 *	*	798,000.00R
	7-1004-50-011 F	399,181.19	88,593.75	487,774.94		487,774.94R
	7-1004-50-011 P	12.24	3,733.99	3,746.23		3,746.23R
		399,193.43 *	92,327.74 *	491,521.17 *	*	491,521.17R
	7-1004-50-012 F	93,647.17	128,982.14	222,629.31		222,629.31R
	7-1004-50-012 P	47,305.87	34,513.57	81,819.44		81,819.44R
		140,953.04 *	163,495.71 *	304,448.75 *	*	304,448.75R
	7-1004-50-013 F	4,062.89	4,062.89R			
	7-1004-50-013 P		250.00	250.00		250.00R
		4,062.89 *	3,812.89R*	250.00 *	*	250.00R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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08 56 ALLOT LEDGER	FY 1955	EXP	UNLIQ OBL	TOT OBL	ALLOT	UNOBL BAL
5-1004-50-001	24,266.97	4.60	24,271.77	1,000,000.00	975,728.23	
5-1004-50-002	15,255,270.77	7,244,729.23	22,500,000.00	22,500,000.00		
5-1004-50-003	4,670.28		4,670.28	100,000.00	95,329.72	
5-1004-50-005	3,872,743.90	1,627,256.10	5,500,000.00	5,500,000.00		
5-1004-50-006	1,364,704.38	204,704.38R	1,160,000.00	1,160,000.00		
5-1004-50-007	1,721,175.00		1,721,175.00	1,721,175.00		
5-1004-50-008	508,496.58	273,703.42	784,200.00	784,200.00		
5-1004-50-009	4.41	4.41R	20,000.00	20,000.00	20,000.00	
5-1004-50-010	800,000.00		800,000.00	800,000.00		
	23,714,806.16 *	8,944,051.19 *	32,658,857.35 *	34,106,653.00 *	1,447,795.65	

ALLOT LEDGER	FY 1955	EXP	UNLIQ OBL	TOT OBL	ALLOT	UNOBL BAL
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31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
076	BALANCE FORWARD YR TO DATE	887			6001	7-100410001	011	864.81
24086	MAIN ROLL PP09	887	004069		6001	7-100410001	011	1,528.08 - <i>ad</i> →
								2,392.89 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100410001	012	69.77
24086	STAFF AGENTS PP09	887	004068		6001	7-100410001	012	131.54 ✓
								201.31 *
24086	MAIN ROLL PP09	887	004069		6001	7-100410001	014	9.58 - <i>ad</i> 50-01 ✓
								9.58 *
24086	STAFF AGENTS PP09	887	004068		6001	7-100410001	018	157.74 ✓
24086	MAIN ROLL PP09	887	004069		6001	7-100410001	018	137.34 <i>ad</i> 50-01 ✓
								295.08 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100410001	021	1,946.91
01086		887	002196	843	6001	7-100410001	021	48.00 ✓ 25X1
01086		887	002196	844	6001	7-100410001	021	36.00 ✓
01086		887	002196	859	6001	7-100410001	021	84.00 ✓
02086		887	002215	808	6001	7-100410001	021	188.86 ✓
02086		887	002243	860	6001	7-100410001	021	165.00 ✓
06086		887	002440	734	6001	7-100410001	021	327.52 ✓
07086		887	002543	733	6001	7-100410001	021	178.13 ✓
15086		887	003068	836	6001	7-100410001	021	26.40 ✓
16086		887	003159	802	6001	7-100410001	021	433.36 ✓
17086		887	003371	875	6001	7-100410001	021	46.46 ✓
17086		887	003371	909	6001	7-100410001	021	128.00 ✓
17086		887	003371	910	6001	7-100410001	021	366.38 ✓
17086		887	003372	908	6001	7-100410001	021	128.00 ✓
17086		887	003372	903	6001	7-100410001	021	128.00 ✓
17086		887	003372	859	6001	7-100410001	021	12.00 ✓
21086		887	003561	830	6001	7-100410001	021	64.14 ✓
21086		887	003561	809	6001	7-100410001	021	87.23 ✓
21086		887	003561	719	6001	7-100410001	021	428.83 ✓

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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	31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
	16086		887	003208	1390	6001	7-100410001	031	4.12
	16086		887	003208	1391	6001	7-100410001	031	22.11
									80.42
	076	BALANCE FORWARD YR TO DATE	887			6001	7-100410001	049	148.92
	27086		887	004134	823	6001	7-100410001	049	5.97
									154.89 *
	076	BALANCE FORWARD YR TO DATE	887			6001	7-100410001	070	4.00
	24086		1100 887	004069		6001	7-100410001	070	5.50
	24086		350 887	004068		6001	7-100410001	070	1.75
									11.25 *
	076	BALANCE FORWARD YR TO DATE	887			6001	7-100410001	080	177.93
	29086	23 AUG 1956	887	004385		6001	7-100410001	080	5.49
									183.42 *
	076	BALANCE FORWARD YR TO DATE	887			6001	7-100410001	178	9.60
									9.60 *
25X1	30086		887	004509	886	6001	7-100410001	179	474.65
	31086	SAPC 8236 ADJ FR 886 FY	887	004587	799	6001	7-100410001	179	50.22
25X1	31086		887	004596	806	6001	7-100410001	179	87.26
									612.13 *
	076	BALANCE FORWARD YR TO DATE	887			6001	7-100430010	011	17,647.01
	24086	MAIN ROLL PP09	887	004069		6001	7-100430010	011	1,071.35
									1,794.62
									2,865.97
	24086	MAIN ROLL PP09	887	004069		6001	7-100430010	014	1.83
									1.83 *
	24086	MAIN ROLL PP09	887	004069		6001	7-100430010	018	60.26
									60.26

	31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
076	BALANCE FORWARD YR TO DATE 25X1	887			6001	7-100450001	018	65.28 - Adj dtd 65.28 * 5 Sept 60
17086		887	003372	874	6001	7-100450001	021	28.00 - Adj in process 28.00 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450001	070	2.00 - Adj
24086		300 887	004069		6001	7-100450001	070	1.50 - Adj in process 3.50 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450011	011	1,927.66 **
24086	MAIN ROLL PP09	887	004069		6001	7-100450011	011	7,846.97 ✓
								14,619.40 ✓
								22,466.37 *
24086	MAIN ROLL PP09	887	004069		6001	7-100450011	014	1.06 ✓
								1.06 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450011	017	146.15
24086	MAIN ROLL PP09	887	004069		6001	7-100450011	017	292.31 ✓
								438.46 *
24086	MAIN ROLL PP09 25X1	887	004069		6001	7-100450011	018	158.50
								158.50 ✓
07086		887	002581	817	6001	7-100450011	022	87.02 ✓
								87.02 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450011	070	26.94 ✓ plus 13.25
24086		10500 887	004069		6001	7-100450011	070	52.50
16086		12996 887	003204		6001	7-100450011	070	64.98 - Adj dtd 5 Sept 60
								144.42 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450011	077	350,000.00
								350,000.00 *

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31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
16086		887	003204		6001	7-100450011	150	.43 .43
16086	ROLL 20 21 22 PP08	887	003204		6001	7-100450011	171	25,673.35 - <i>Adj dtd 5 Sep 56</i> 25,673.35 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450011	179	211.58 211.58
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450012	011	399,181.19 <i>plus 1,009.62</i>
24086	MAIN ROLL PP09	887	004069		6001	7-100450012	011	4,528.10 12,462.99 16,991.09 *
24086	MAIN ROLL PP09	887	004069		6001	7-100450012	014	71.88 <i>plus 11.34</i> 71.88 *
24086	MAIN ROLL PP09	887	004069		6001	7-100450012	018	820.40 <i>plus 191.00</i> 820.40 *
03086		887	002356	873	6001	7-100450012	021	120.00 <i>25X1</i> 120.00 *
076	BALANCE FORWARD YR TO DATE	887			6001	7-100450012	070	14.44
24086		8225 887	004069		6001	7-100450012	070	41.12
16086		18411 887	003204		6001	7-100450012	070	92.06 147.62 *
21086	TREASURER OF THE UNITED STA	897	003351		6001	7-100450012	077	50,000.00 ✓ 50,000.00 *
16086		887	003204		6001	7-100450012	150	493.05 <i>Adj per 15 Sep 56</i> 493.05 *
16086	ROLL 20 21 22 PP08	887	003204		6001	7-100450012	171	25,003.13 <i>Adj per 5 Sep 56</i> 25,003.13 * 93,647.17 **
31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
24086	MAIN ROLL PP09	887	004069		6001	7-100450013	011	4,007.52 ✓ 4,007.52 *
24086	MAIN ROLL PP09	887	004069		6001	7-100450013	014	.52 ✓ .52 *
24086	MAIN ROLL PP09	887	004069		6001	7-100450013	018	43.23 ✓ 43.23 *
24086		2325	887	004069		6001	7-100450013	070
								11.62 ✓ 11.62 *
								4,062.89 ** 524,410.33 *

AK

01-	405127
07	76.60
171	12,110.34
150	242.22
	<u>16,480.43</u>
	12,417.54
	<u>4,062.89</u>

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31/08/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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23086	CONTRACT NO SP 1913 INV NTS 895		003800		6001	5-100450002	079	3,419.24
								3,419.24 *
21086	CONTRACT NO SP 1913 INV 7 2 895		003551		6001	5-100450002	090	515,306.92
23086	CONTRACT NO SP 1913 INV 7 7 895		003800		6001	5-100450002	090	143,175.00
24086	CONTRACT NO SP 1913 INV 8 2 895		004055		6001	5-100450002	090	832,024.16
								1,490,506.08 *
23086	CONTRACT NO EQ 1806 INV 4 895		003800		6001	5-100450006	079	1,493,925.32 **
								150,384.00
								150,384.00 *
21086	CONTRACT NO SSC 55 INV 7 3 895		003551		6001	5-100450008	079	31,186.77
23086	CONTRACT NO FS 99 INV NTS 6 895		003800		6001	5-100450008	079	561.80
23086	REYNOLDS ELEC - ENG CO INV 895		003801		6001	5-100450008	079	619.80
23086	CONTRACT NO FS 99 INV 14170 895		003801		6001	5-100450008	079	29,938.06
24086	CONTRACT NO SSC 55 INV 8 3 895		004055		6001	5-100450008	079	44,365.79
								106,672.22 *
								106,672.22 **
								1,750,981.54 *

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